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The Principal Sponsor Service CenterSM

SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND OFFICE OF ADMIN SVCS RET PLAN, Contract Number: 4-15193

Investment Account Balances for your retirement plan as of 01/29/2009

Account values are calculated by [contribution source](#). You may notice minor variations when compared to manual calculations of the total account value.

Balances by Investment				
Investment Advisor Investment Option	Balance	% of Total	Nav / Unit Value	# of Shares / Units
Large U.S. Equity				
Large Value				
<i>AllianceBernstein / Westwood</i> <u>LargeCap Value III Separate Account-R6</u>	\$2,100,259.62	4.53%	8.7068855	241218.243188805
<i>UBS Global Asset Mgmt (NY)</i> <u>LargeCap Value I Separate Account-R6</u>	\$3,997,193.18	8.63%	7.9275872	504213.083703898
Large Blend				
<i>Goldman Sachs Asset Mgt</i> <u>LargeCap Blend I Separate Account-R6</u>	\$3,939,489.00	8.50%	14.7943010	266284.227240879
Large Growth				
<i>Columbus Circle Investors</i> <u>LargeCap Growth Separate Account-R6</u>	\$3,118,248.14	6.73%	15.9578961	195404.715346371
<i>T. Rowe Price Associates, Inc.</i> <u>LargeCap Growth I Separate Account-R6</u>	\$3,364,918.05	7.26%	6.0280962	558205.766158662
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> <u>MidCap Value III Separate Account-R6</u>	\$854,295.12	1.84%	41.7824732	20446.255540513
Mid Cap Growth				
<i>Turner/Mellon Capital Mgmt</i> <u>MidCap Growth III Separate Account-R6</u>	\$843,023.69	1.82%	8.2350190	102370.583037248
Small Value				
<i>JP Morgan/Mellon Capital Mgmt</i> <u>SmallCap Value I Separate Account-R6</u>	\$821,848.40	1.77%	12.6497933	64969.315308255
Small Growth				
<i>UBS/Emerald/Essex</i> <u>SmallCap Growth II Separate Account-R6</u>	\$836,833.02	1.81%	6.3702924	131364.932284782
Real Estate				
<i>Principal Real Estate Inv</i> <u>Real Estate Securities Separate Account-R6</u>	\$996,120.19	2.15%	13.8132083	72113.601042425
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> <u>International Emerging Markets Separate Account-R6</u>	\$611,235.40	1.32%	26.9942232	22643.193081395
Foreign Large Blend				
<i>Fidelity (Pyramis Global Adv)</i> <u>International I Separate Account-R6</u>	\$2,734,988.73	5.90%	21.8860161	124965.124793649

Foreign Large Growth

<i>Principal Global Investors</i> <u>International Growth Separate Account-R6</u>	\$2,748,315.42	5.93%	9.2529510	297020.423253109
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Fixed Income**High Yield Bond**

<i>JP Morgan/Lehman Brothers</i> <u>High Yield I Separate Account-R6</u>	\$2,286,390.51	4.93%	9.8056587	233170.517663447
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Intermediate-Term Bond

<i>PIMCO</i> <u>Core Plus Bond I Separate Account-R6</u>	\$2,351,376.69	5.07%	10.3803587	226521.718405218
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<i>Principal Global Investors</i> <u>Bond and Mortgage Separate Account-I2</u>	\$8,007,071.08	17.28%	722.0379896	11089.542656391
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<i>Spectrum</i> <u>Preferred Securities Separate Account-R6</u>	\$809,495.29	1.75%	8.9268578	90680.876968792
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Inflation-Protected Bond

<i>BlackRock Financial Mgmt, Inc.</i> <u>Inflation Protection Separate Account-R6</u>	\$2,311,347.40	4.99%	8.6881326	266035.005097979
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Owned Real Estate

<i>Principal Real Estate Inv</i> <u>U.S. Property Separate Account-R6</u>	\$3,611,811.04	7.79%	626.7282842	5762.961609207
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Total	\$46,344,259.97	100%		
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